

State of Arizona



Campaign Finance Report

AZ ACRE PAC (ACTION COMMITTEE FOR RURAL ELECTRIFICATION)

Committee #: 1013

Treasurer: JONES, TOM

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2002 Pre-General Election Report

Election Cycle: **2001-2002**

Date Filed: **October 17, 2002**

Reporting Period: **October 1, 2002-October 16, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$8,443.93
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$270.00
Cash Balance at End of Reporting Period:	\$8,173.93

Report ID: 32212

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,335.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$2,770.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$15,466.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$19,571.63

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$270.00	\$0.00	\$270.00	\$15,713.58
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$270.00	\$0.00	\$270.00	\$15,713.58
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$270.00			

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: BILL KONOPNICK CAMPAIGN COMMITTEE	10/16/2002	\$270.00	\$270.00
Address: ., ., AZ 99999		Cash	
Total of Other Expenses		\$270.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$270.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$8.75 Original Transaction Date: 01/27/2000	01/27/2000	(\$2.50)
In-Kind Contribution Balance at End of Reporting Period		(\$2.50)
Previous In-Kind Contribution STOCKWELL, BARBARA Original Amount of Contribution: \$11.25 Original Transaction Date: 07/18/2000	07/18/2000	\$3.05
In-Kind Contribution Balance at End of Reporting Period		\$3.05
In-Kind Contribution Equity Before Adjustments		\$0.55
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		\$0.55